



STATE OF IDAHO

OFFICE OF THE STATE TREASURER

RON G. CRANE STATE TREASURER

FY 2017 Millennium Fund Cash Flow

July 1, 2016 to June 30, 2017

Millennium Endowment Fund (0545)

Beginning Book Value Balance	225,951,723.55
Settlement Receipts	18,370,632.77
Earnings	12,195,125.73
Transfer Out to Millennium Income Fund (0499)	(11,478,493.08)
Transfer in of Excess Funds from Millennium Fund and Income Fund	488,723.84
	\$ 245,527,712.81

Millennium Fund (0540)

Beginning Book Value Balance	29,786,589.48
Settlement Receipts	4,592,658.19
Earnings	252,651.08
Transfer Out to Millennium Income Fund (0499)	(1,047,812.80)
Transfer Out to Millennium Endowment Fund (0545)	-
	\$ 33,584,085.95

Millennium Income Fund (0499)

Beginning Book Value Balance	188,378.69
Earnings	55,091.83
Transfer In from Millennium Endowment Fund (0545)	11,478,493.08
Transfer In from Millennium Fund (0540)	1,047,812.80
Transfer Out to Millennium Endowment Fund (0545)	-
Reversions	44,957.61
Legislative Appropriations	(9,667,000.00)
	\$ 3,147,734.01

Appropriations

American Cancer Society: Cancer Screening Awareness	194,200.00
American Lung Association: Tobacco Prevention and Cessation	202,000.00
Boys and Girls Club: Youth Empowerment Project	423,400.00
Canyon County Comm. Clinic: Recovery Center	50,000.00
Community Coalitions: Substance abuse Coalitions	24,000.00
Department of Corrections	1,859,200.00
Dept. of Juvenile Corrections - Prevention and Cessation	1,062,800.00
H&W - Physical Health Services Program	2,706,700.00
Idaho Academy of Family Physicians	84,400.00

Idaho Association of Counties: Recovery Centers	600,000.00
Idaho Prevention Project: Meth Project and Truth 208	495,600.00
Idaho State Police	94,000.00
Idaho Youth Ranch Family Therapy and Support Center	50,000.00
JANNUS, Inc: Suicide Hotline	120,000.00
PEER Wellness Center: Recovery Center	50,000.00
Public Health Districts	750,000.00
Recovery Idaho: Recovery Center	50,000.00
Sojourners' Alliance: Recovery Center	50,000.00
St. Alphonsus RMC: Tobacco-Free Living Program	194,600.00
State Board of Education and Board of Regents of the University of Idaho	398,400.00
State Board of Education for Lewis-Clark State College	127,700.00
STO Millennium Fund Operating Expenses	80,000.00
	\$ 9,667,000.00